

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: C0005539

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0032

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/

Time Allowed: 952 **Days**
Elapsed Calender Days: 975 **Days**
Percent Time: 102.42

District: 5

Area: 01

Contractor:

THE SCRUGGS COMPANY
4679 OLD U.S. 41 NORTH

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/29/2021
Date Work Began: 02/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/07/2023

HAHIRA GA 31632-4101

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,667,472.46
Original Contract Amount \$16,275,456.93
Funds Available \$5,866,618.59
Percent Complete 66.95%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,667,472.46	\$16,275,456.93	\$5,866,618.59	66.79%	\$1,788,057.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0032

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 522180-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,828,246.87	\$10,012,796.49	\$1,815,450.38
Total Earnings	\$11,828,246.87	\$10,012,796.49	\$1,815,450.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,828,246.87	\$10,012,796.49	\$1,815,450.38
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$27,393.00)	\$0.00	(\$27,393.00)
Total:	\$11,800,853.87	\$10,012,796.49	

Total Payable: \$1,788,057.38

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Estimate Number: 0032

Pay Period: 09/01/2023

to 09/30/2023

Project Number 522180-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 628500.000	.791 .026 .817	\$16,341.00	\$513,484.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 2490000.000	.808 .065 .873	\$161,850.00	\$2,173,770.00
		522180-					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,071.000 86.450	870.057 63.109 933.166	\$5,455.77	\$80,672.20
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,006.000 18.500	9,432.272 826.222 10,258.494	\$15,285.11	\$189,782.14
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000 73.000	1,410.570 17,013.600 18,424.170	\$1,241,992.80	\$1,344,964.41
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,233.000 69.000	15,117.590 .000 15,117.590	\$0.00	\$1,043,113.71
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000 73.000	7,208.960 .000 7,208.960	\$0.00	\$526,254.08
0080	413-0750	TACK COAT	GL	19,356.000 2.500	3,721.000 6,957.000 10,678.000	\$17,392.50	\$26,695.00
0085	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	44,663.000 0.900	1,555.556 36,333.570 37,889.126	\$32,700.21	\$34,100.21

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Category Number: 0100 ROADWAY							
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,331.000 40.700	1,224.000 408.000 1,632.000	\$16,605.60	\$66,422.40
0135	634-1200	RIGHT OF WAY MARKERS	EA	154.000 125.000	.000 56.000 56.000	\$7,000.00	\$7,000.00
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000 38.970	6,129.300 329.000 6,458.300	\$12,821.13	\$251,679.95
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	572.000 66.230	403.500 72.000 475.500	\$4,768.56	\$31,492.37
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	754.000 95.830	608.000 152.000 760.000	\$14,566.16	\$72,830.80
0220	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	419.000 104.890	260.000 188.000 448.000	\$19,719.32	\$46,990.72
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	1,305.000 164.000 1,469.000	\$4,608.40	\$41,278.90
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	30.000 2.000 32.000	\$1,275.52	\$20,408.32
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	30.000 2.000 32.000	\$1,166.56	\$18,664.96

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Category Number: 0100 ROADWAY							
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 949.180	5.000 2.000 7.000	\$1,898.36	\$6,644.26
0275	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1052.960	3.000 1.000 4.000	\$1,052.96	\$4,211.84
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1211.920	8.000 1.000 9.000	\$1,211.92	\$10,907.28
0285	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 1402.310	2.000 2.000 4.000	\$2,804.62	\$5,609.24
0298	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	981.000 64.740	1,395.879 425.333 1,821.212	\$27,536.06	\$117,905.26
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,565.000 1.730	2,592.612 425.333 3,017.945	\$735.83	\$5,221.04
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	47.000 1.000 48.000	\$3,725.90	\$178,843.20
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	652.090 .000 652.090	\$.00	\$630,499.30
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	20.304 2.139 22.443	\$6,012.73	\$63,087.27

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Category Number: 0100 ROADWAY							
0625	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 705.820	3.000 1.500 4.500	\$1,058.73	\$3,176.19
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	23.000 3.000 26.000	\$1,875.00	\$16,250.00
0640	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 614+00		1.000 20613.510	.750 .250 1.000	\$5,153.38	\$20,613.51
0644	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 661+00		1.000 16876.090	.750 .250 1.000	\$4,219.02	\$16,876.09
0646	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 701+00		1.000 18894.100	.750 .250 1.000	\$4,723.53	\$18,894.10
0648	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 746+00		1.000 17473.300	.750 .250 1.000	\$4,368.33	\$17,473.30
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	32,016.000 771.000 32,787.000	\$2,814.15	\$119,672.55
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	47.971 3.320 51.291	\$4,814.00	\$74,371.95
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	43.781 1.992 45.773	\$1,364.52	\$31,354.51

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Category Number: 0100 ROADWAY							
0790	711-0100	TURF REINFORCING MATTING, TP 1	SY	35,434.000	22,836.569		
				4.650	2,808.100		
					25,644.669	\$13,057.67	\$119,247.71
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	283,784.230		
				1.000	153,475.030		
					437,259.260	\$153,475.03	\$437,259.26
		(IN #1)					
Category Amount:						\$1,815,450.38	\$8,387,722.53
Project Total Amount:						\$1,815,450.38	\$11,828,246.87